

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET - JULY 2026

CASH FUNDS:

Checking	5,371
Money Market	46,987
CDs are in Process	0
	52,358

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	3,085
Prepaid Insurance	758
Prepaid AC's, Etc	890
Undeposited Cash - July 18	104
Petty Cash	150
	7,487

BRIDGE PLAY ASSETS:

Cards, Boards, Bid Boxes	7,260
Tables, Chairs	5,459
Bridgemates	4,741
Dealer	3,000
Printers, Computers	3,488
Screens, Shelves, Artwork	2,931
Kitchen Appliances	1,761
Carpeting	5,958
Less Depreciation	(27,231)
	7,367
	67,212

PAYABLES:

Easy Pay Fund	2,671
ACBL Table Fees	350
	3,021

MEMBER EQUITY:

Contributed Cash	5,585
Contributed Loans	3,500
2019 Profit (year 1)	22,093
2020 Profit (year 2)	20,015
2021 Loss (year 3)	(2,045)
2022 Loss (year 4)	(3,775)
2023 Profit (year 5)	4,313
2024 Profit (year 6)	6,476
2025 Profit (year 7)	8,824
2026 Profit (year 8)	(793)
	64,191

PAYABLES & EQUITY

67,212